

L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
1ST QUARTER, 2007

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE DEPOSITED INTO L&I BANK A/C		AMOUNT
1/4/2007	1984 Goldrich Family Irrev Trust	100,000
1/4/2007	444 East 75th Street	100,000
1/4/2007	Banbury Lake Village Co. LLP	300,000
1/4/2007	BWCI, Inc.	200,000
1/4/2007	College Park Square IV Associates	300,000
1/4/2007	Lawrence J. Goldrich Foundation	200,000
1/4/2007	Patricia Goldrich	800,000
1/4/2007	Vicki E. Goldrich	200,000
1/4/2007	TOTAL TRANSFERRED BY L&I INV	2,200,000

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
1/5/2007	Lawrence J. Goldrich	1,000,000
1/4/2007	I. William Berger	600,000
1/5/2007	Janice Goldrich Irrev Trust	200,000
	TOTAL DIRECT TRANSFERS	1,800,000

TOTAL OF TRANSFERS 1ST QTR 2007

4,000,000

**885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061**

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENTS LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

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PERIOD ENDING
1/31/07

NUMBER	NAME	ADDRESS	CITY	STATE	ZIP
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DATE	BOUGHT RECEIVED OR LONG	PAID DELIVERED OR SHORT	ITEM	DESCRIPTION	PAYEE'S ACCOUNT TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		-80
1/02				DIV 12/08/06 1/02/07		1,387.82
1/02				PEPSICO INC	DIV	1,944.00
1/02				DIV 12/08/06 1/02/07		1,506.66
1/03				DIV 12/15/06 1/02/07		
				HEWLETT PACKARD CO	DIV	854.16
1/04				DIV 12/12/06 1/02/07		
1/04				UNITED-PARCEL SVC INC	DIV	2,200,000.00
1/04				CLASS B		1,623.36
1/04	2,225,000		9824	DIV 11/27/06 1/04/07		
1/04				DUE 3/29/2007		
1/04	388		9825	FIDELITY SPARTAN	1	388.00
1/05				CHECK WIRE	CA	1,000,000.00
1/05				CHECK WIRE	CA	600,000.00
1/05				CHECK WIRE	CA	200,000.00
1/05				DIV 12/08/06 1/05/07		985.00
1/05	1,800,000		9865	U S TREASURY BILL		
				DUE 3/29/2007		
				CONTINUED ON PAGE 2		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/04/07

CHECK WIRE

2,200,000.00

CLIENT'S ACCOUNT NUMBER

L & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

FAXED

To:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	1/03/07
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	L & I Investments, LLC		

Please wire transfer \$2,200,000 from the operating account of L & I Investments, LLC account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Karen T. Bulgarino, Controller

SUNTRUST BANK
P.O. BOX 3833
CENTRAL WIRE FACILITY
ORLANDO, FL 32897

SUNTRUST

L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

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ACCOUNT NUMBER

DATE 01/04/2007

ADVICE OF WIRE TRANSFER DEBIT(S)

TRANSACTION NUMBER 070104-006708
SENT VIA FEDERAL RESERVE
SENDING BANK:

REAS ESTATE FINANCE-NORFOLK
CS-NOR-1663

AMOUNT

\$2,200,000.00

CREDIT PARTY:

JPMORGAN CHASE BANK, NA
NEW YORK, NY

BENEFICIARY:

/140081703
BERNARD L MADOFF

ORIGINATOR TO BENE INFO:
FBO:L&I INVESTMENTS LLC ACCT

THE HOURS FOR INITIATING TELEPHONE WIRE TRANSFER REQUESTS ARE 8:30 AM TO
4:30 PM ET. THIS ADVICE IS YOUR PERMANENT RECORD OF THE TRANSACTIONS. FOR

INQUIRY, CALL 800-786-8787 AND PROVIDE THE TRANSACTION NUMBER ON THE ADVICE.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement



L & I INVESTMENTS LLC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007	

Description	Amount	Description	Amount
Beginning Balance	\$308.55	Average Balance	\$308.55
Deposits/Credits	\$2,200,000.00	Average Collected Balance	\$308.55
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$2,200,000.00		
Ending Balance	\$308.55		

Deposits/Credits	Date	Amount	Serial #	DEPOSIT	Date	Amount	Serial #
	01/04	2,200,000.00					
Deposits/Credits: 1				Total Items Deposited: 0			

Withdrawals/Debits	Date	Amount	Serial #	Description
	01/04	2,200,000.00		OUTGOING FEDWIRE DR TRN #006708
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	308.55	308.55	01/04	308.55	308.55

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9413 Direct
757-420-6387 FAX
kbulgarino@larrymore.com

**Larrymore
Organization, Inc.**

Fax

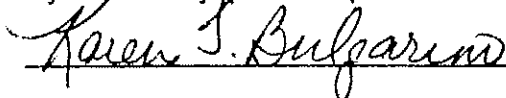
To:	Lisa Bailey	From:	Karen Bulgarino
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	01/02/07
Re:	Transfer of Funds	CC:	Lawrence J. Goldrich

Corrected Copy

Please transfer the following funds from the operating accounts listed below in the amounts indicated to the operating account of L&I Investments A/C #:

BWCI	\$ 200,000.00
444 E. 75 th Street	\$ 100,000.00
Banbury Lake Village	\$ 300,000.00
College Park IV	\$ 300,000.00
Lawrence Goldrich Fdn	\$ 200,000.00
Larrymore Org Escrow	
FBO Patricia Goldrich	\$ 800,000.00
Vicki Goldrich Irrev Trust	\$ 200,000.00
1984 Goldrich Fam Trust	\$ 100,000.00
 Total of Transfers	 \$2,200,000.00

If you have any questions please contact me at 222-9413.



Karen T. Bulgarino, Controller

SUNTRUST BANK
P O BOX 62222
ORLANDO FL 32862-2227

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01/31/2007



Account Statement



1984 GOLDRICH FAMILY IRREVOCABLE TRUST
6477 COLLEGE PARK SQ
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007	

Description	Amount	Description	Amount
Beginning Balance	\$40,575.37	Average Balance	\$65,992.12
Deposits/Credits	\$219,522.50	Average Collected Balance	\$65,362.38
Checks	\$76,915.19	Number of Days in Statement Period	31
Withdrawals/Debits	\$150,149.24		
Ending Balance	\$33,033.44		

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #
	01/31	19,522.50		DEPOSIT			
	01/02	100,000.00		INCOMING FEDWIRE CR TRN #013097			
	01/03	100,000.00		ELECTRONIC/ACH CREDIT			
				NATFIN			
				ADJUSTMENT FEDERATED			

Deposits/Credits: 3

Total Items Deposited: 1

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	10207	20,000.00	01/02	*10210	42,500.00	01/17			
	10208	2,815.19	01/11	10211	11,600.00	01/12			

Checks: 4

*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/03	27.32		ELECTRONIC/ACH DEBIT
	01/04	100,000.00		FPL DIRECT DEBIT ELEC PYMT 5014918220 PPDA
	01/05	21.92		MISCELLANEOUS DEBIT
				ELECTRONIC/ACH DEBIT
	01/16	100.00		BELLSOUTH PHONE-SVC
				ELECTRONIC/ACH DEBIT
	01/16	50,000.00		PFIZER INC OD10000150 C0001506153PFE
				ELECTRONIC/ACH DEBIT
				NATFIN ADJUSTMENT FEDERATED1

Withdrawals/Debits: 5

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collector Balance
	01/01	40,575.37	40,575.37	01/11	117,710.94	117,710.9
	01/02	120,575.37	120,575.37	01/12	106,110.94	106,110.9
	01/03	220,548.05	220,548.05	01/16	56,010.94	56,010.9
	01/04	120,548.05	120,548.05	01/17	13,510.94	13,510.9
	01/05	120,526.13	120,526.13	01/31	33,033.44	13,511.4

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Member FDIC

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SUNTRUST BANK
P O BOX 62222
ORLANDO FL 32862-2227

01/31/2007

Account
Statement

1984 GOLDRICH FAMILY IRREVOCABLE TRUST
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464-1811
757-203-9330

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 1, 2007 CHECK NO. 10207 AMOUNT \$20,000.00

Pay: Twenty thousand dollars and no cents

PAY TO THE ORDER OF Janice Goldrich
Irrevocable Trust 2000

[Signature]

Ck # 10207 01/02 \$20,000.00

1984 GOLDRICH FAMILY IRREVOCABLE TRUST
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464-1811
757-203-9330

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 1, 2007 CHECK NO. 10208 AMOUNT \$2,815.19

Pay: Two thousand eight hundred fifteen dollars and 19 cents

PAY TO THE ORDER OF OPC Harbor Village Condo Assn.
c/o Fidelity Federal Bank & Trust
PO Box 202
West Palm Beach, FL 33402-0992

[Signature]

Ck # 10208 01/11 \$2,815.19

1984 GOLDRICH FAMILY IRREVOCABLE TRUST
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464-1811
757-203-9330

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 9, 2007 CHECK NO. 10210 AMOUNT \$42,500.00

Pay: Forty-two thousand five hundred dollars and no cents

PAY TO THE ORDER OF UNITED STATES TREASURY

[Signature]

Ck # 10210 01/17 \$42,500.00

1984 GOLDRICH FAMILY IRREVOCABLE TRUST
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464-1811
757-203-9330

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE December 31, 2006 CHECK NO. 10211 AMOUNT \$11,600.00

Pay: Eleven thousand six hundred dollars and no cents

PAY TO THE ORDER OF Treasurer

[Signature]

Ck # 10211 01/12 \$11,600.00

SunTrust Bank

Deposit Account Debit

100,000.00

transfer to L.I. Investments LLC

1984 Goldrich Family Trust

[Signature]

Ck # 01/04 \$100,000.00

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement



444 E 75TH STREET VENTURE
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007	

Description	Amount	Description	Amount
Beginning Balance	\$44,204.20	Average Balance	\$28,448.09
Deposits/Credits	\$140,000.00	Average Collected Balance	\$28,448.09
Checks	\$48,870.58	Number of Days in Statement Period	31
Withdrawals/Debits	\$100,135.08		
Ending Balance	\$35,198.54		

Deposits/Credits	Date	Amount	Serial #	Description
	01/02	110,000.00		INCOMING FEDWIRE CR TRN #018158
	01/29	30,000.00		INCOMING FEDWIRE CR TRN #017643
Deposits/Credits: 2		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1355	48,860.26	01/10	1356	10.32	01/05			
Checks: 2									

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/02	31.25		ELECTRONIC/ACH DEBIT
	01/03	27.52		TIME WARNER CABL CABLE PAY
	01/03	28.97		ELECTRONIC/ACH DEBIT
	01/04	100,000.00		CON ED OF NY INTELL CK
	01/10	23.45		ELECTRONIC/ACH DEBIT
	01/26	23.89		CON ED OF NY INTELL CK
				MISCELLANEOUS DEBIT
				ELECTRONIC/ACH DEBIT
				VERIZON PaymentREC
				ELECTRONIC/ACH DEBIT
				VERIZON PaymentREC
Withdrawals/Debits: 6				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	44,204.20	44,204.20	01/05	54,106.14	54,106.14
	01/02	154,172.95	154,172.95	01/10	5,222.43	5,222.43
	01/03	154,116.46	154,116.46	01/26	5,198.54	5,198.54
	01/04	54,116.46	54,116.46	01/29	35,198.54	35,198.54

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement

444 E. 75TH STREET VENTURE
6477 COLLEGE PARK SQUARE #306
VA. BEACH, VA 23464
757-4201920

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 1, 2007 CHECK NO. 1355 AMOUNT \$*****48,860.26

Pay: *****Forty-eight thousand eight hundred sixty dollars and 26 cents

PAY TO THE ORDER OF Charles Greenhalgh Management C
4 PARK AVE. 3RD FLOOR
NEW YORK, NY 10016-5338

31135 (1/04) 06/13/02

Ck # 1355 01/10 \$48,860.26

444 E. 75TH STREET VENTURE
6477 COLLEGE PARK SQUARE #306
VA. BEACH, VA 23464
757-4201920

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE January 4, 2007 CHECK NO. 1356 AMOUNT \$*****10.32

Pay: *****Ten dollars and 32 cents

PAY TO THE ORDER OF LARRYMORE ORGANIZATION, INC.

31135 (1/04) 06/13/02

Ck # 1356 01/05 \$10.32

SunTrust Bank

Deposit Account Debit

444 E. 75th Street

DATE 1/4/07

AMOUNT \$ 100000.00

Transfer to L+I Investments LLC

31135 (1/04) 06/13/02

Ck # 01/04 \$100,000.00

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement



BANBURY LAKE VILLAGE CO
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007	

Description	Amount	Description	Amount
Beginning Balance	\$34,852.87	Average Balance	\$99,163.59
Deposits/Credits	\$468,066.46	Average Collected Balance	\$84,169.53
Checks	\$9,117.08	Number of Days in Statement Period	31
Withdrawals/Debits	\$379,615.18		
Ending Balance	\$114,187.07		

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #	
	01/02	30.00		DEPOSIT	01/10	793.10		DEPOSIT
	01/02	1,017.36		DEPOSIT	01/11	1,424.29		DEPOSIT
	01/02	7,941.00		DEPOSIT	01/11	2,013.68		DEPOSIT
	01/02	9,410.00		DEPOSIT	01/12	1,166.00		DEPOSIT
	01/02	10,004.00		DEPOSIT	01/12	9,500.00		DEPOSIT
	01/03	7,910.00		DEPOSIT	01/16	60.00		DEPOSIT
	01/04	974.00		DEPOSIT	01/16	107.74		DEPOSIT
	01/05	5,178.15		DEPOSIT	01/16	1,060.00		DEPOSIT
	01/05	7,866.50		DEPOSIT	01/16	4,004.00		DEPOSIT
	01/05	8,669.00		DEPOSIT	01/19	64.00		DEPOSIT
	01/05	9,336.00		DEPOSIT	01/19	1,800.00		DEPOSIT
	01/05	9,793.00		DEPOSIT	01/22	7,531.96		DEPOSIT
	01/05	9,980.00		DEPOSIT	01/23	90.00		DEPOSIT
	01/05	10,395.00		DEPOSIT	01/23	438.50		DEPOSIT
	01/05	10,765.00		DEPOSIT	01/26	1,551.00		DEPOSIT
	01/08	840.00		DEPOSIT	01/29	1,650.00		DEPOSIT
	01/08	4,235.00		DEPOSIT	01/30	3,197.00		DEPOSIT
	01/08	8,882.50		DEPOSIT	01/30	5,713.00		DEPOSIT
	01/09	1,535.68		DEPOSIT	01/31	1,080.00		DEPOSIT
	01/10	60.00		DEPOSIT				
	01/03	300,000.00		ELECTRONIC/ACH CREDIT				
				FEDERATED INVEST	HDQ-3118	90610834		

Deposits/Credits: 40

Total Items Deposited: 257

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	22278	250.00	01/10	22361	710.00	01/16	22369	98.62	01/12
	*22325	51.65	01/08	22362	50.00	01/19	22370	50.00	01/16
	*22342	290.00	01/05	22363	249.96	01/11	22371	50.00	01/23
	*22344	264.36	01/02	22364	137.70	01/17	22372	70.10	01/12
	*22348	20.75	01/02	22365	446.25	01/16	22373	64.34	01/16
	*22352	250.00	01/03	22366	57.76	01/22	22374	888.00	01/12
	*22356	2,422.00	01/03	22367	65.36	01/18	22375	70.00	01/16
	*22360	180.00	01/17	22368	105.00	01/11	22376	137.00	01/16

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Member FDIC

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SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227Page 2 of 6
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01/31/2007

Account
Statement

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	22377	50.43	01/16	22379	944.45	01/08	22381	170.00	01/22
	22378	89.20	01/16	22380	884.15	01/22			

Checks: 29

*Break in check sequence

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/02	2,288.34		ELECTRONIC/ACH DEBIT
	01/02	55,034.77		SUNTRUST BANK TRANSFER
	01/04	300,000.00		ELECTRONIC/ACH DEBIT
	01/10	750.00		CAPMARK AUTO PAYMT LOAN#1
	01/11	820.00		MISCELLANEOUS DEBIT
	01/12	110.35		DEPOSITED ITEM RETURNED
	01/12	290.81		ELECTRONIC/ACH DEBIT
	01/12	290.81		WASTE INDUSTRIES EBILL PMTS
	01/16	10,000.00		ELECTRONIC/ACH DEBIT
	01/17	58.74		DOMINION VAPOWER ELEC BILL
	01/17	64.97		ELECTRONIC/ACH DEBIT
	01/17	65.92		FEDERATED INVEST HDQ-3118
	01/17	66.94		ELECTRONIC/ACH DEBIT
	01/17	68.18		DOMINION VAPOWER ELEC BILL
	01/17	69.18		ELECTRONIC/ACH DEBIT
	01/17	69.18		DOMINION VAPOWER ELEC BILL
	01/17	73.09		ELECTRONIC/ACH DEBIT
	01/17	77.69		DOMINION VAPOWER ELEC BILL
	01/17	80.57		ELECTRONIC/ACH DEBIT
	01/17	82.12		DOMINION VAPOWER ELEC BILL
	01/17	85.72		ELECTRONIC/ACH DEBIT
	01/17	90.24		DOMINION VAPOWER ELEC BILL
	01/17	91.58		ELECTRONIC/ACH DEBIT
	01/17	92.43		DOMINION VAPOWER ELEC BILL
	01/17	98.84		ELECTRONIC/ACH DEBIT
	01/17	144.50		DOMINION VAPOWER ELEC BILL
	01/17	262.90		ELECTRONIC/ACH DEBIT
	01/19	1,698.66		DOMINION VAPOWER ELEC BILL
	01/19	2,945.70		ELECTRONIC/ACH DEBIT
	01/19	3,985.31		VIRGINIANATURALG AUTO DRAFT
				ELECTRONIC/ACH DEBIT
				VIRGINIANATURALG AUTO DRAFT
				ELECTRONIC/ACH DEBIT
				VIRGINIANATURALG AUTO DRAFT



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/22	48.45		ELECTRONIC/ACH DEBIT COX COMM HRD BANK DRAFT 215104581301501

Withdrawals/Debits: 30

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	34,852.87	28,266.87	01/17	101,027.00	96,588.00
	01/02	5,647.01	25,853.99	01/18	100,961.64	98,748.64
	01/03	310,885.01	296,596.01	01/19	94,145.97	92,281.97
	01/04	11,859.01	5,143.01	01/22	100,517.57	91,122.57
	01/05	83,551.66	11,864.66	01/23	100,996.07	91,073.07
	01/08	96,513.06	64,393.06	01/24	100,996.07	100,481.07
	01/09	98,048.74	77,097.74	01/26	102,547.07	100,996.07
	01/10	97,901.84	91,273.84	01/29	104,197.07	102,432.07
	01/11	100,164.85	94,069.85	01/30	113,107.07	104,332.07
	01/12	109,372.97	95,034.97	01/31	114,187.07	110,529.07
	01/16	102,987.49	86,913.49			

Complete this section to balance this statement to your transaction register.

Month _____ Year _____

Bank Balance Shown on statement \$

Add (+) \$ _____
Deposits not shown on this
statement (if any). _____

Subtract (-)

Total (+) \$ _____

Checks and other items outstanding but not paid on this statement (if any).

[illegible]

Total (-) \$

Balance \$

These balances should agree

Your Transaction	
Register Balance	\$

Add (+) \$

Add (+) \$ _____
Other credits shown on
this statement but not
in transaction register. _____

Add (+) \$

Interest paid (for use in balancing interest-bearing accounts only).

Total (+)	\$
-----------	----

Subtract (-) Other debits shown on this statement but not in transaction register.

Service Fees (if any)	\$
-----------------------	----

A blank coordinate plane with a horizontal x-axis and a vertical y-axis intersecting at the origin. The axes are represented by thin black lines.

Total (-)	₹
-----------	---

Balance	\$
---------	----

In Case Of Errors Or Questions About Your Electronic Transfers:

In Case Of Errors Or Questions About Your Electronic Transfers:
If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on the statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type/amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: December 29, 2006 CHECK NO.: 22373 AMOUNT: \$64.34

Pay: Sixty-four dollars and 34 cents

PAY TO THE ORDER OF: SAFEMASTERS CO., INC.
DEPT CH 14262
PALATINE, IL 60055-4262

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: December 29, 2006 CHECK NO.: 22378 AMOUNT: \$89.20

Pay: Eighty-nine dollars and 20 cents

PAY TO THE ORDER OF: ZEP MANUFACTURING COMPANY
P.O. BOX 3329
BOSTON, MA 02241-3329

k # 22373 01/16 \$64.34

Ck # 22378 01/16 \$89.20

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: December 29, 2006 CHECK NO.: 22374 AMOUNT: \$888.00

Pay: Eight hundred eighty-eight dollars and no cents

PAY TO THE ORDER OF: SECURITY SERVICES OF AMERICA
P.O. BOX 880-222
CHARLOTTE, NC 28265-0122

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: January 3, 2007 CHECK NO.: 22379 AMOUNT: \$64.45

Pay: Sixty-four dollars and 45 cents

PAY TO THE ORDER OF: WILLIE HURDLE
6100 ADELPHIA CIRCLE
Virginia Beach, VA 23464

k # 22374 01/12 \$888.00

Ck # 22379 01/08 \$944.45

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: December 29, 2006 CHECK NO.: 22375 AMOUNT: \$70.00

Pay: Seventy dollars and no cents

PAY TO THE ORDER OF: THE NEWSLETTER PUBLISHING CO.
1393 S.W. 1ST STREET, SUITE 302
MIAMI, FL 33135

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: January 18, 2007 CHECK NO.: 22380 AMOUNT: \$864.15

Pay: Eight hundred eighty-four dollars and 15 cents

PAY TO THE ORDER OF: WILLIE HURDLE
6100 ADELPHIA CIRCLE
Virginia Beach, VA 23464

k # 22375 01/16 \$70.00

Ck # 22380 01/22 \$884.15

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: December 29, 2006 CHECK NO.: 22376 AMOUNT: \$137.00

Pay: One hundred thirty-seven dollars and no cents

PAY TO THE ORDER OF: VERIZON DIRECTORIES CORP.
ATT: ACCT RECEIVABLE DEPT.
P.O. BOX 619009
DFW AIRPORT, TX 75261-9009

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: January 18, 2007 CHECK NO.: 22381 AMOUNT: \$170.00

Pay: One hundred seventy dollars and no cents

PAY TO THE ORDER OF: WILLIE HURDLE
6100 ADELPHIA CIRCLE
Virginia Beach, VA 23464

Ck # 22376 01/16 \$137.00

Ck # 22381 01/22 \$170.00

Banbury Lake Village Company
6477 COLLEGE PARK SQUARE #306
Virginia Beach, VA 23464
757-426-9350

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: December 29, 2006 CHECK NO.: 22377 AMOUNT: \$50.43

Pay: Fifty dollars and 43 cents

PAY TO THE ORDER OF: WILLIAM
PO BOX 424284
ATLANTA, GA 30384-4284

SunTrust Bank

Deposit Account Debit

10.00 460 1/4/07

\$ 300,000.00

Banbury Lake Village

Transfer to L&I Investments LLC

#:

Ck # 22377 01/16 \$50.43

Ck # 01/04 \$300,000.00

01/31/2007



Account Statement

BEST WESTERN CENTER INN
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007	

Description	Amount	Description	Amount
Beginning Balance	\$104,020.96	Average Balance	\$163,164.88
Deposits/Credits	\$402,570.72	Average Collected Balance	\$161,132.17
Checks	\$80,514.66	Number of Days in Statement Period	31
Withdrawals/Debits	\$317,824.63		
Ending Balance	\$108,252.39		

Deposits/ Credits	Date	Amount	Serial #		Date	Amount	Serial #
	01/02	111.42		DEPOSIT	01/16	318.12	DEPOSIT
	01/02	471.37		DEPOSIT	01/16	745.76	DEPOSIT
	01/02	608.69		DEPOSIT	01/16	768.33	DEPOSIT
	01/02	666.57		DEPOSIT	01/17	117.47	DEPOSIT
	01/03	287.45		DEPOSIT	01/19	160.18	DEPOSIT
	01/03	676.44		DEPOSIT	01/19	356.10	DEPOSIT
	01/03	3,757.75		DEPOSIT	01/22	215.26	DEPOSIT
	01/05	49.50		DEPOSIT	01/22	225.48	DEPOSIT
	01/05	229.96		DEPOSIT	01/22	347.25	DEPOSIT
	01/05	263.86		DEPOSIT	01/22	496.10	DEPOSIT
	01/05	9,634.76		DEPOSIT	01/23	70.21	DEPOSIT
	01/08	31.77		DEPOSIT	01/23	500.68	DEPOSIT
	01/08	169.11		DEPOSIT	01/25	112.74	DEPOSIT
	01/08	380.63		DEPOSIT	01/25	162.44	DEPOSIT
	01/08	621.63		DEPOSIT	01/26	1,014.66	DEPOSIT
	01/10	268.86		DEPOSIT	01/29	307.81	DEPOSIT
	01/10	1,068.01		DEPOSIT	01/29	322.62	DEPOSIT
	01/10	1,072.15		DEPOSIT	01/29	1,237.24	DEPOSIT
	01/11	844.12		DEPOSIT	01/31	297.63	DEPOSIT
	01/12	509.57		DEPOSIT	01/31	789.18	DEPOSIT
	01/16	199.33		DEPOSIT	01/31	9,627.10	DEPOSIT
	01/16	206.37		DEPOSIT			
	01/02	487.21		ELECTRONIC/ACH CREDIT			
				MERCHANT BNKCD	DEPOSIT		
	01/02	566.40		ELECTRONIC/ACH CREDIT			
				AMERICAN EXPRESS			
	01/02	685.60		ELECTRONIC/ACH CREDIT			
				AMERICAN EXPRESS			
	01/02	1,031.30		ELECTRONIC/ACH CREDIT			
				AMERICAN EXPRESS			
	01/02	300,000.00		INCOMING FEDWIRE CR TRN #016889			
	01/03	335.87		ELECTRONIC/ACH CREDIT			
				AMERICAN EXPRESS			
	01/03	1,197.88		ELECTRONIC/ACH CREDIT			
				MERCHANT BNKCD	DEPOSIT		

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/03	1,671.49		ELECTRONIC/ACH DEBIT DOMINION VAPOWER ELEC BILL
	01/03	2,687.12		ELECTRONIC/ACH DEBIT DOMINION VAPOWER ELEC BILL
	01/04	.08		ELECTRONIC/ACH DEBIT MERCHANT BNKCD FEE
	01/04	.24		ELECTRONIC/ACH DEBIT MERCHANT BNKCD FEE
	01/04	2.24		ELECTRONIC/ACH DEBIT MERCHANT BNKCD FEE
	01/04	229.29		ELECTRONIC/ACH DEBIT MERCHANT BNKCD INTERCHNG
	01/04	1,224.44		ELECTRONIC/ACH DEBIT MERCHANT BNKCD DISCOUNT
	01/04	200,000.00		MISCELLANEOUS DEBIT
	01/05	151.14		ELECTRONIC/ACH DEBIT DISCOVER NETWORK 1580020327
	01/08	865.88		ELECTRONIC/ACH DEBIT VIRGINIANATURALG AUTO DRAFT
	01/08	1,342.34		ELECTRONIC/ACH DEBIT VIRGINIANATURALG AUTO DRAFT
	01/08	1,415.55		ELECTRONIC/ACH DEBIT VIRGINIANATURALG AUTO DRAFT
	01/10	73.68		ELECTRONIC/ACH DEBIT AMERICAN EXPRESS 0000047063
	01/12	112.86		ELECTRONIC/ACH DEBIT MERCHANT BNKCD CHARGEBAC
	01/12	337.44		ELECTRONIC/ACH DEBIT WASTE INDUSTRIES EBILL PMTS
	01/16	100,000.00		ELECTRONIC/ACH DEBIT FEDERATED INVEST HDQ-3118
	01/17	12.30		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	01/17	130.04		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	01/17	2,879.41		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	01/18	91.14		ELECTRONIC/ACH DEBIT AMERICAN EXPRESS 0000047063
	01/22	1,204.66		ELECTRONIC/ACH DEBIT HRUBS VA. BEACH HRSD BILL
	01/22	1,908.14		ELECTRONIC/ACH DEBIT COX COMM HRD BANK DRAFT
	01/23	30.74		ELECTRONIC/ACH DEBIT VERIZON PaymentREC
	01/25	64.27		ELECTRONIC/ACH DEBIT MERCHANT BNKCD CHARGEBAC

Withdrawals/Debits: 28

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	104,020.96	102,987.96	01/17	113,864.38	113,358.38
	01/02	408,649.52	407,635.52	01/18	88,949.91	88,837.91
	01/03	409,156.16	404,723.16	01/19	90,329.44	90,229.44
	01/04	209,087.84	209,087.84	01/22	78,753.95	78,420.95
	01/05	220,338.66	210,662.66	01/23	82,552.36	82,383.36
	01/08	223,794.72	223,576.72	01/24	87,273.93	87,273.93
	01/09	210,129.59	210,129.59	01/25	88,245.74	88,245.74
	01/10	217,340.60	216,269.60	01/26	91,431.98	90,417.98
	01/11	219,225.48	217,833.48	01/29	101,613.11	100,017.11
	01/12	220,502.78	219,094.78	01/30	92,452.72	90,856.72
	01/16	126,436.74	125,725.74	01/31	108,252.39	97,424.39



Abstract

|||||

BALANCED

2/14/07

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Description	Amount	Description	Amount
Beginning Balance	\$104,020.96	Average Balance	\$163,164.88
Deposits/Credits	\$402,570.72	Average Collected Balance	\$161,132.17
Checks	\$80,514.66	Number of Days in Statement Period	31
Withdrawals/Debits	\$317,824.63		
Ending Balance	\$108,252.39		

22546

InTrust Bank

Deposit Account Debit

Used By Bailey	Phone No. 7574365030	Originating Department Center Code	Approved By D. Cherry	Date 1/4/07	Transaction Date 1/4/07
Company/Serial No. (Company/Store No.)	Account No.		Tran Code	Amount	

\$ **200,000.00**

Best Western Center Inn

Your account has been charged for the reason(s) shown.

transfer to L+I
Investments LLC
#

SUNTRUST RIC 01042007
ORLANDO FL
2516-002 10631021524

5200717693

07

1

2739

66910

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement



COLLEGE PARK SQUARE IV ASSOC
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007	

Description	Amount	Description	Amount
Beginning Balance	\$39,418.82	Average Balance	\$54,389.53
Deposits/Credits	\$341,018.29	Average Collected Balance	\$52,752.33
Checks	\$32,717.78	Number of Days in Statement Period	31
Withdrawals/Debits	\$320,777.50		
Ending Balance	<u>\$26,941.83</u>		

Deposits/Credits	Date	Amount	Serial #		Date	Amount	Serial #	
	01/03	953.92		DEPOSIT	01/10	4,629.38		DEPOSIT
	01/04	2,558.92		DEPOSIT	01/12	2,582.44		DEPOSIT
	01/05	9,556.27		DEPOSIT	01/30	1,650.04		DEPOSIT
	01/08	19,087.32		DEPOSIT				
	01/03	300,000.00		ELECTRONIC/ACH CREDIT				
				FEDERATED INVEST HDQ-3118			90218658	
Deposits/Credits: 8				Total Items Deposited: 20				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5351	135.57	01/05	5356	1,853.90	01/19	5361	100.00	01/26
	5352	2,550.79	01/05	5357	673.94	01/19	5362	168.09	01/23
	5353	255.34	01/05	5358	546.01	01/16	5363	9,288.05	01/30
	5354	163.20	01/09	5359	25.00	01/17	*5365	2,373.00	01/30
	5355	13,747.97	01/09	5360	836.92	01/24			
Checks: 14				*Break in check sequence					

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/04	300,000.00		MISCELLANEOUS DEBIT
	01/12	198.40		ELECTRONIC/ACH DEBIT
	01/12	509.52		WASTE INDUSTRIES EBILL PMTS
	01/16	20,000.00		ELECTRONIC/ACH DEBIT
	01/25	69.58		DOMINION VAPOWER ELEC BILL
				ELECTRONIC/ACH DEBIT
				FEDERATED INVEST HDQ-3118
				ELECTRONIC/ACH DEBIT
				DOMINION VAPOWER ELEC BILL

Withdrawals/Debits: 5

4221.67



Balance Activity Story	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	01/01	39,418.82	39,418.82	01/16	40,680.27	39,052.27
	01/03	340,372.74	339,419.74	01/17	40,655.27	40,655.27
	01/04	42,931.66	41,458.66	01/19	38,127.43	38,127.43
	01/05	49,546.23	46,342.23	01/23	37,959.34	37,959.34
	01/08	68,633.55	50,411.55	01/24	37,122.42	37,122.42
	01/09	54,722.38	53,679.38	01/25	37,052.84	37,052.84
	01/10	59,351.76	54,723.76	01/26	36,952.84	36,952.84
	01/11	59,351.76	58,308.76	01/30	26,941.83	25,291.83
	01/12	61,226.28	58,645.28	01/31	26,941.83	26,764.83

Continued on next page

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement

College Park Square IV Associates
6477 College Park Square #306
Virginia Beach, VA 23464
757-4297958

SUNTRUST BANK
VERONA BRANCH VA

DATE January 16, 2007 CHECK NO. 5361 AMOUNT \$100.00

Pay: One hundred dollars and no cents

16

SECURITY SERVICES OF AMERICA
P.O. BOX 985122
CHARLOTTE, NC 28268-0122

15

ck # 5361 01/26 \$100.00

College Park Square IV Associates
6477 College Park Square #306
Virginia Beach, VA 23464
757-4297958

SUNTRUST BANK
VERONA BRANCH VA

DATE January 10, 2007 CHECK NO. 5362 AMOUNT \$168.09

Pay: One hundred sixty-eight dollars and 09 cents

491

THYSEN GUYER ELEVATOR CO.
P.O. BOX 832057
ATLANTA, GA 31083-2057

ck # 5362 01/23 \$168.09

College Park Square IV Associates
6477 College Park Square #306
Virginia Beach, VA 23464
757-4297958

SUNTRUST BANK
VERONA BRANCH VA

DATE January 24, 2007 CHECK NO. 5363 AMOUNT \$9,288.05

Pay: Nine thousand two hundred eighty-eight dollars and 05 cents

Larymore Organization Inc.

ck # 5363 01/30 \$9,288.05

College Park Square IV Associates
6477 College Park Square #306
Virginia Beach, VA 23464
757-4297958

SUNTRUST BANK
VERONA BRANCH VA

DATE January 26, 2007 CHECK NO. 5365 AMOUNT \$2,373.00

Pay: Two thousand three hundred seventy-three dollars and no cents

Larymore Organization Inc.

ck # 5365 01/30 \$2,373.00

SunTrust Bank

Deposits Account Debit

LIBERTY 15345029

1/4/07

\$ 300,000.00

College Park IV

transfer to L+I Investments LLC

ck # 01/04 \$300,000.00

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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Balance

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01/31/2007



Account Statement



LAWRENCE J GOLDRICH FOUNDATION
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

THANK YOU FOR BANKING WITH SUNTRUST. TO LEARN MORE ABOUT HOW SUNTRUST CAN MEET YOUR FINANCIAL SERVICES NEEDS, PLEASE VISIT OUR WEB SITE AT WWW.SUNTRUST.COM

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID																								
	ANALYZED BUSINESS CHECKING		01/01/2007 - 01/31/2007																									
<table><tr><th>Description</th><th>Amount</th><th>Description</th><th>Amount</th></tr><tr><td>Beginning Balance</td><td>\$196,763.52</td><td>Average Balance</td><td>\$129,719.43</td></tr><tr><td>Deposits/Credits</td><td>\$200,000.00</td><td>Average Collected Balance</td><td>\$129,719.43</td></tr><tr><td>Checks</td><td>\$7,760.22</td><td>Number of Days in Statement Period</td><td>31</td></tr><tr><td>Withdrawals/Debits</td><td>\$350,000.00</td><td></td><td></td></tr><tr><td>Ending Balance</td><td>\$39,003.30</td><td></td><td></td></tr></table>					Description	Amount	Description	Amount	Beginning Balance	\$196,763.52	Average Balance	\$129,719.43	Deposits/Credits	\$200,000.00	Average Collected Balance	\$129,719.43	Checks	\$7,760.22	Number of Days in Statement Period	31	Withdrawals/Debits	\$350,000.00			Ending Balance	\$39,003.30		
Description	Amount	Description	Amount																									
Beginning Balance	\$196,763.52	Average Balance	\$129,719.43																									
Deposits/Credits	\$200,000.00	Average Collected Balance	\$129,719.43																									
Checks	\$7,760.22	Number of Days in Statement Period	31																									
Withdrawals/Debits	\$350,000.00																											
Ending Balance	\$39,003.30																											
Deposits/ Credits	Date	Amount	Serial #	Description																								
	01/02	200,000.00		INCOMING FEDWIRE CR TRN #012769																								
Deposits/Credits: 1		Total Items Deposited: 0																										
Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid																			
	4047	500.00	01/04	*4053	1,045.00	01/16	4055	4,665.22	01/24																			
	*4049	275.00	01/08	4054	1,175.00	01/29	4056	100.00	01/30																			
Checks: 6		*Break in check sequence																										
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description																								
	01/04	200,000.00		MISCELLANEOUS DEBIT																								
	01/16	150,000.00		ELECTRONIC/ACH DEBIT																								
				FEDERATED INVEST	HDQ-3118	90039179																						
Withdrawals/Debits: 2																												
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance																						
	01/01	196,763.52	196,763.52	01/16	44,943.52	44,943.52																						
	01/02	396,763.52	396,763.52	01/24	40,278.30	40,278.30																						
	01/04	196,263.52	196,263.52	01/29	39,103.30	39,103.30																						
	01/08	195,988.52	195,988.52	01/30	39,003.30	39,003.30																						

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

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01/31/2007



Account Statement

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203550

SUNTRUST
VIRGINIA BEACH, VA

DATE: December 8, 2006 CHECK NO.: 4047 AMOUNT: \$*****500.00

Pay: Five hundred dollars and no cents

PAY TO THE ORDER OF Carolyn Rosen Miller Family Supporting Foundation

[Signature]

Ck # 4047 01/04 \$500.00

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203550

SUNTRUST
VIRGINIA BEACH, VA

DATE: December 8, 2006 CHECK NO.: 4049 AMOUNT: \$*****275.00

Pay: Two hundred seventy-five dollars and no cents

PAY TO THE ORDER OF P.A.C.T. P.O. BOX 1195 Virginia Beach, VA 23451

[Signature]

Ck # 4049 01/08 \$275.00

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203550

SUNTRUST
VIRGINIA BEACH, VA

DATE: January 8, 2007 CHECK NO.: 4053 AMOUNT: \$*****1,045.00

Pay: One thousand forty-five dollars and no cents

PAY TO THE ORDER OF BANK OF AMERICA P.O. BOX 60073 CITY OF INDUSTRY, CA 91715-0073

[Signature]

Ck # 4053 01/16 \$1,045.00

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203550

SUNTRUST
VIRGINIA BEACH, VA

DATE: January 23, 2007 CHECK NO.: 4054 AMOUNT: \$*****1,175.00

Pay: One thousand one hundred seventy-five dollars and no cents

PAY TO THE ORDER OF AMERICAN EXPRESS

[Signature]

Ck # 4054 01/29 \$1,175.00

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203550

SUNTRUST
VIRGINIA BEACH, VA

DATE: January 23, 2007 CHECK NO.: 4055 AMOUNT: \$*****4,665.22

Pay: Four thousand six hundred sixty-five dollars and 22 cents

PAY TO THE ORDER OF Lanymore Organization

[Signature]

Ck # 4055 01/24 \$4,665.22

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
7574203550

SUNTRUST
VIRGINIA BEACH, VA

DATE: January 23, 2007 CHECK NO.: 4056 AMOUNT: \$*****100.00

Pay: One hundred dollars and no cents

PAY TO THE ORDER OF SoShapel Inc

[Signature]

Ck # 4056 01/30 \$100.00

SunTrust Bank

Deposit Account Debit

Valley 7574203550

DATE: 1/14/07

\$ 200,000.00

Lawrence Goldrich Foundation

Transfer to LAI Investments LLC

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Ck # 01/04 \$200,000.00